

DR-2 Disclosure Summary Page

DR-2

Citizens for Ames School Bond		Status:		Audited
Committee Type:	Local Ballot Issue	Statutory Due Date	3/29/2012	
County:	Story	Adjusted Due Date		
District:	0	Filed Date	4/5/2012	
Committee Code:	21638	Postmark Date		
Political Party:	Not Available	Amendment Date	4/12/2012 9:10:03 AM	
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Lenkaitis	First Name:	Michelle	MI:	
Address:	2200 Van Buren				
City:	Ames	State:	IA	Zip Code:	50010
Phone:	515-450-5456				
E-Mail:	vmlenkaitis@gmail.com				

Chairperson

Last Name:	Ward	First Name:	Joan	MI:	M
Address:	1904 Meadowlane Ave				
City:	Ames	State:	IA	Zip Code:	50010
Phone:	515-232-9218				
E-Mail:	joan.m.ward@emcins.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$2,116.70
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,116.70
Schedule B: Expenditure Total	\$1,480.75
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$635.95

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$1,838.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Committee Code: 21638	Postmark Date	
Political Party: Not Available	Amendment Date	4/12/2012 9:10:03 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
2/2/2012	Check # not known	Lenkaitis, Michelle 2200 Van Buren Ames, IA 50010	None	\$20.00	
2/11/2012	Check # not known	Stow, Kevin 2637 Somerset Ames, IA 50010	None	\$150.00	
2/15/2012	Check # not known	Lee, Joyce 2811 Thompson Drive Ames, IA 50010	None	\$30.00	
2/20/2012	Check # not known	Hamilton, Stephanie 2603 Kingston Ames, IA 50010	None	\$100.00	
2/27/2012	Check # not known	Jurgens, Megan 4611 Webster Ames, IA 50010	None	\$75.00	
3/1/2012	Check # not known	Erbes, Gary and Elizabeth 4012 Phoenix Ames, IA 50014	None	\$100.00	
3/2/2012	21627 Check # not known	Citizens for Responsible School Buildings 1601 Amherst Drive Ames, IA 50014	N/A	\$561.70	
3/5/2012	Check # not known	Luckett, Dudley 1023 N. Hyland Ames, IA 50014	None	\$150.00	
3/7/2012	Check # not known	Johnson, Richard 3315 Ridgetop Rd. Ames, IA 50010	None	\$25.00	
3/8/2012	Check # not known	Hanson, Rebecca 328 Crystal St. Ames, IA 50010	None	\$50.00	
3/8/2012	Check # not known	Paxton, Karen 2232 McKinley Ct. Ames, IA 50010	None	\$10.00	
3/19/2012	Check # not known	Johnson, Jeffrey and Peggy 3037 Evergreen Circle Ames, IA 50014	None	\$50.00	
3/19/2012	Check # not known	Nelson, Ann and Chris 3210 Tupelo Circle Ames, IA 50010	None	\$20.00	

Schedule A: Contributions

Sch-A

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Committee Code: 21638	Postmark Date	
Political Party: Not Available	Amendment Date	4/12/2012 9:10:03 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/19/2012	Check # not known	Pyle, Amy and Dennis 2215 Timberland Rd. Ames, IA 50014	None	\$50.00	
3/19/2012	Check # not known	Sanders, Calli and Rick 3133 Sycamore Rd. Ames, IA 50014	None	\$100.00	
3/23/2012	Check # not known	Acker, David and Jane 2107 Graber Ames, IA 50014	None	\$25.00	
3/23/2012	Check # not known	Benson, David and Susan 2231 Ironwood Ct. Ames, IA 50014	None	\$50.00	
3/23/2012	Check # not known	Conner, Kelly and Daniel 2522 Pierce Ave. Ames, IA 50010	None	\$100.00	
3/26/2012	Check #	Brakke, Chris and Trace 323 Topaz Ct Ames, IA 50010	None	\$50.00	
3/28/2012	Check # not known	Cakerice, Roy 2907 Duff Ave Ames, IA 50010	None	\$100.00	
3/28/2012	Check # Not known	Kraus, Karl and Bonnie 2725 26th St Ames, IA 50010	None	\$50.00	
3/28/2012	Check # Not known	Lawler, Patrick and Susan 2202 Hayes Ave Ames, IA 50010	None	\$25.00	
3/28/2012	Check # not known	Orazem, Peter and Cotter, Patricia 4941 Utah Dr. Ames, IA 50014	None	\$60.00	
3/28/2012	Check # cash	Orth, Bonnie and David 3019 Hemlock Circle Ames, IA 50010	None	\$40.00	
3/29/2012	Check # Not known	Converse, Sara and Matthew 415 26th St Ames, IA 50010	None	\$25.00	
3/29/2012	Check # Not known	Merchant, Joseph and Mary 3319 Woodland St Ames, IA 50014, IA 50014	None	\$100.00	

Total Regular Contributions	\$2,116.70
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,116.70

Schedule B: Expenditures

Sch-B

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Committee Code:	21638	Postmark Date	
Political Party:	Not Available	Amendment Date	4/12/2012 9:10:03 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/7/2012	Check # not known	Printing, Night Owl 118 Hayward Ave. Ames, IA 50014	Printing & Reproduction	\$642.00
Brochures				
3/28/2012	Check # Not known	Innova 304 Main St Ames, IA 50010	Web Fees	\$838.75
Website				

Total Amount	\$1,480.75
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Schedule D: Incurred Indebtedness

Sch-D

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District: 0	Filed Date	4/5/2012
Committee Code: 21638	Postmark Date	
Political Party: Not Available	Amendment Date	4/12/2012 9:10:03 AM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
3/19/2012	Brown, Patricia 3212 West St. Ames, IA 50014	Campaign Signs individual paid for the signs and money is being requested to pay back the loan	\$1,838.00
Total Balance Owed at Close of Reporting Period			\$1,838.00